602
NAVY OUTER MOLE PAYMENTS FUND

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
	Navy Outer Mole Payments					
	Intergovernmental Revenue					
602-334-4200	Mass Transit	149,567	373,289	0	0	0
*	State Grants	149,567	373,289	0	0	0
**	Intergovernmental Revenue	149,567	373,289	0	0	0
	Miscellaneous Revenues					
602-361-0000	Interest Earnings	246,455	117,772	125,000	2,936-	42,900
*	Interest Earnings	246,455	117,772	125,000	2,936-	42,900
602-362-9900	Other Rents & Royalties	871,519	1,054,106	1,009,900	639,884	937,300
*	Rents & Royalties	871,519	1,054,106	1,009,900	639,884	937,300
602-369-0000	Other Misc Revenues	0	5,014	0	0	0
*	Other Misc Revenues	0	5,014	0	0	0
**	Miscellaneous Revenues	1,117,974	1,176,892	1,134,900	636,948	980,200
	Other Sources					
602-381-1010	Infrastructure	0	0	300,000	300,000	0
*	Interfund Transfer	0	0	300,000	300,000	0
602-389-9001	Fund Balance	0	0	7,334,600	0	8,522,800
*	Nonoperations Sources	0	0	7,334,600	0	8,522,800

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Navy Outer Mole Payments						
Other Sources						
**	Other Sources	0	0	7,634,600	300,000	8,522,800
***	Navy Outer Mole Payments	1,267,541	1,550,181	8,769,500	936,948	9,503,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Navy Outer Mole Payments						
General Government						
Non-Departmental						
General Government						
Other General Government						
602-1900-519-3100	Professional Services	149,567	920,062	4,646,250	36,119	3,000,000
602-1900-519-3400	Other Contractual Service	522,477	0	0	0	0
602-1900-519-4600	Repairs and Maintenance	0	0	15,750	0	0
*	Operating Expenditures	672,044	920,062	4,662,000	36,119	3,000,000
602-1900-519-9100	Transfers	0	4,437	30,000	0	34,740
*	Transfers	0	4,437	30,000	0	34,740
602-1900-519-9800	Reserves	0	0	4,077,500	0	6,468,260
*	Reserves	0	0	4,077,500	0	6,468,260
****	Non-Departmental	672,044	924,499	8,769,500	36,119	9,503,000
******	Navy Outer Mole Payments	672,044	924,499	8,769,500	36,119	9,503,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Non-Departmental*
Cost Center *602-1900*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Professional services as needed for projects to be determined by the Navy			$3,000,000
	Total			**$3,000,000**
91	**TRANSFERS**			
	Estimated 3% admin. fees on 25% of projects completed during FY			$34,740
	Total			**$34,740**
98	**RESERVES**			
	Reserves for future Navy projects			$6,468,260
	Total			**$6,468,260**